

Key Reporting Due Dates for Energy's Interim & Annual Financial Statements

	Interim			Annual			
	Field Office Data Submission*	PMA/FERC Data Submission	Department Statements Due to OMB	Field Office Data Submission	PMA/FERC Data Submission	PMA/FERC Audit Completion	Department Statements Due to OMB
FY 2002							
Quarter 1	N/A	N/A	N/A				
Quarter 2	5-Apr	15-Apr	31-May				
Quarter 3	N/A	N/A	N/A				
Quarter 4				31-Oct	15-Nov	15-Dec	1-Feb
FY 2003							
Quarter 1	8-Jan	15-Jan	14-Feb				
Quarter 2	7-Apr	15-Apr	15-May				
Quarter 3	8-Jul	15-Jul	14-Aug				
Quarter 4**				31-Oct	15-Nov	15-Dec	1-Feb
FY 2004							
Quarter 1	8-Jan	10-Jan	21-Jan				
Quarter 2	8-Apr	9-Apr	21-Apr				
Quarter 3	7-Jul	9-Jul	21-Jul				
Quarter 4				15-Oct	15-Oct	1-Nov	15-Nov

* Field office monthly 5th work day submission except for year-end file

** The Department may elect to accelerate the FY 2003 annual statements in order to better position itself to meet the FY 2004 November 15th OMB due date

Factors affecting dates:

1. OMB has not formally published FY 2003 annual statement due date
2. Phoenix-BMIS system implementation during FY 2003 will impact field reporting dates
3. Field/PMA due dates for FY 2003 and 2004 have not been coordinated with working groups or the IG